

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	1,256	75.69%	403	24.31%	1,660	100.00%	0	0.00%	1,660	0	0	1,660
A	855	Staff & Operations Base Budget	1,896,736	54.76%	1,030,091	29.74%	2,926,827	84.50%	536,872	15.50%	3,463,699	232,154	0	3,695,853
A	858	Staff & Operations Pass Through	778,850	34.10%	0	0.00%	778,850	34.10%	1,505,498	65.90%	2,284,347	181,905	0	2,466,252
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,676,841	46.56%	\$ 1,030,495	17.92%	\$ 3,707,336	64.48%	\$ 2,042,369	35.52%	\$ 5,749,705	\$ 414,060	\$ -	\$ 6,163,765
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	230,783	80.00%	230,783	80.00%	57,696	20.00%	288,479	0	0	288,479
B	811	IV-E - Foster Care	583,058	50.00%	583,058	50.00%	1,166,116	100.00%	0	0.00%	1,166,116	2,099	0	1,168,215
B	812	IV-E - Adoption Assistance	700,698	50.00%	700,698	50.00%	1,401,395	100.00%	0	0.00%	1,401,395	2,870	0	1,404,265
B	813	General Relief	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	9,096	0	9,096
B	817	Special Needs Adoption	103,432	9.86%	945,996	90.14%	1,049,428	100.00%	0	0.00%	1,049,428	0	0	1,049,428
B	819	Refugee Cash Assistance	9,795	100.00%	0	0.00%	9,795	100.00%	0	0.00%	9,795	1,038	0	10,833
Subtotal: Benefit Payments to Clients			\$ 1,396,982	35.68%	\$ 2,460,535	62.85%	\$ 3,857,517	98.53%	\$ 57,696	1.47%	\$ 3,915,213	\$ 15,104	\$ -	\$ 3,930,317
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	11,304	84.00%	67	0.50%	11,371	84.50%	2,086	15.50%	13,457	0	204	13,661
PS	833	Adult Services	60,880	80.00%	0	0.00%	60,880	80.00%	15,220	20.00%	76,100	0	2,889	78,989
PS	844	SNAPET Purchased Services	20,297	73.74%	2,961	10.76%	23,257	84.50%	4,266	15.50%	27,524	0	0	27,524
PS	861	CHAFEE Education & Training Voucher	4,861	80.00%	1,215	20.00%	6,076	100.00%	0	0.00%	6,076	0	0	6,076
PS	862	Independent Living Program - Basic Allocation	9,487	80.00%	2,372	20.00%	11,859	100.00%	0	0.00%	11,859	0	0	11,859
PS	864	Respite Care for Foster Families	1,087	35.64%	1,963	64.36%	3,050	100.00%	0	0.00%	3,050	0	0	3,050
PS	866	Family Preservation / Support - Purch Serv	35,837	75.00%	4,539	9.50%	40,376	84.50%	7,406	15.50%	47,783	0	0	47,783
PS	872	VIEW	25,959	12.45%	150,196	72.05%	176,155	84.50%	32,312	15.50%	208,467	0	0	208,467
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,874	40.20%	0	0.00%	2,874	40.20%	4,276	59.80%	7,150	0	0	7,150
PS	890	Child Care Quality Initiative Program	5,841	50.00%	4,030	34.50%	9,871	84.50%	1,811	15.50%	11,681	0	0	11,681
PS	895	Adult Protective Services	8,261	84.50%	0	0.00%	8,261	84.50%	1,515	15.50%	9,776	0	0	9,776
Subtotal: Client Services Purchased by LDSSs			\$ 186,687	44.14%	\$ 167,343	39.57%	\$ 354,031	83.71%	\$ 68,892	16.29%	\$ 422,923	\$ 0	\$ 3,093	\$ 426,016
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	207	0	207
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 207	\$ -	\$ 207
Totals: Local Department of Social Services			\$ 4,260,511	42.23%	\$ 3,658,373	36.27%	\$ 7,918,884	78.50%	\$ 2,168,957	21.50%	\$ 10,087,842	\$ 429,370	\$ 3,093	\$ 10,520,305

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	189,187	50.00%	0	0.00%	189,187	50.00%	189,187	50.00%	378,375	0	324,851	703,226
Subtotal: Central Services Cost Allocation			\$ 189,187	50.00%	\$ -	0.00%	\$ 189,187	50.00%	\$ 189,187	50.00%	\$ 378,375	\$ -	\$ 324,851	\$ 703,226

Grand Totals: To Localities

\$ 4,449,699	42.51%	\$ 3,658,373	34.95%	\$ 8,108,072	77.47%	\$ 2,358,145	22.53%	\$ 10,466,217	\$ 429,370	\$ 327,944	\$ 11,223,531
286,791.49											

III Statewide Benefit Payments³

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State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,612,621	56.19%	3,612,621	56.19%	2,816,931	43.81%	6,429,552	0	0	6,429,552
SW		Medicaid Benefits	45,311,026	50.00%	45,028,248	49.69%	90,339,274	99.69%	282,778	0.31%	90,622,052	0	0	90,622,052
SW		Supplemental Nutrition Assistance Program (SNAP)	9,812,210	100.00%	0	0.00%	9,812,210	100.00%	0	0.00%	9,812,210	0	0	9,812,210
SW		State & Local Health ⁵												
SW		Energy Assistance	535,431	100.00%	0	0.00%	535,431	100.00%	0	0.00%	535,431	0	0	535,431
SW		TANF	316,694	44.00%	403,085	56.00%	719,779	100.00%	0	0.00%	719,779	0	0	719,779
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,214,818	82.25%	477,819	17.74%	2,692,637	99.99%	151	0.01%	2,692,787	0	0	2,692,787
SW		Child Care (VACMS) ⁶	1,501,906	78.26%	417,318	21.74%	1,919,224	100.00%	0	0.00%	1,919,224	0	0	1,919,224
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 59,692,085	52.95%	\$ 49,939,090	44.30%	\$ 109,631,176	97.25%	\$ 3,099,860	2.75%	\$ 112,731,036	\$ -	\$ -	\$ 112,731,036
Grand Totals: Social Services System			\$ 64,141,784	52.06%	\$ 53,597,463	43.51%	\$ 117,739,248	95.57%	\$ 5,458,005	4.43%	\$ 123,197,253	\$ 429,370	\$ 327,944	\$ 123,954,567